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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.
Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

* New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding *Bank of Canada Banking and Financial Statistics* tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les *Statistiques bancaires et financières* de la Banque du Canada.

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Average of
Wednesdays
and
Wednesday
Moyenne
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ou données
du mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)¹
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)¹

BFS Table B2
SBF Tableau B2

| Assets <i>Actif</i> | | | Advances <i>Avances</i> | Other investments ² <i>Autres placements²</i> | Foreign currency deposits <i>Dépôts en monnaies étrangères</i> | All other assets <i>Autres éléments de l'actif</i> | Total <i>Total</i> | | |
|--|---|---|----------------------------|--|---|---|-----------------------|---------|---------|
| Government of Canada direct and guaranteed securities <i>Titres émis ou garantis par le gouvernement canadien</i> | | | | | | | | | |
| Treasury bills (amortized value) <i>Bons du Trésor (valeur après amortissement)</i> | Other <i>Autres</i> | Total <i>Total</i> | | | | Of which Held under purchase and resale agreements ³ <i>Dont Des effets pris en pension³</i> | | | |
| | 3 years and under <i>3 ans ou moins</i> | Over 3 years <i>Plus de 3 ans</i> | | | | | | | |
| B3 | B5 | B6 | B2 | B16 | B7/B14 | B15 | B17 | B8 | B1 |
| B113702 | B113704 | B113705 | B113701 | B113724 | B113706/B113711 | B113712 | B113725 | B113713 | B113700 |
| 11,331 | 8,953 | 17,957 | 38,240 | 377 | 3 | 326 | 572 | - | 39,518 |
| 11,206 | 8,946 | 18,043 | 38,195 | 551 | 3 | 323 | 684 | - | 39,755 |
| 11,458 | 8,879 | 18,441 | 38,779 | 446 | 3 | 319 | 831 | - | 40,377 |
| 11,968 | 8,508 | 18,649 | 39,125 | 455 | 3 | 317 | 777 | 321 | 40,677 |
| 11,716 | 8,508 | 18,649 | 38,872 | 475 | 3 | 313 | 412 | - | 40,075 |
| 11,953 | 8,508 | 18,649 | 39,110 | 651 | 3 | 316 | 441 | - | 40,520 |
| 11,979 | 8,508 | 18,648 | 39,136 | 387 | 3 | 331 | 1,112 | 642 | 40,968 |
| 12,225 | 8,508 | 18,648 | 39,382 | 306 | 3 | 310 | 1,145 | 643 | 41,146 |
| 12,185 | 8,508 | 18,648 | 39,341 | 603 | 3 | 311 | 1,390 | 842 | 41,648 |
| 12,461 | 8,509 | 18,648 | 39,618 | 363 | 3 | 312 | 560 | - | 40,857 |
| 12,475 | 8,509 | 18,933 | 39,916 | 735 | 3 | 313 | 594 | - | 41,561 |

Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | | | |
|------|---|----|-------|-----|-------|-------|-----|------|----|------|------|-------|
| 2001 | J | 18 | 1,326 | 272 | 2,061 | 3,658 | 286 | -324 | -1 | -559 | -544 | 3,060 |
| 2002 | J | 10 | 14 | - | 285 | 298 | 372 | - | 1 | 34 | - | 704 |

Average of
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BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

continued
suite

| Liabilities | | | | | | | | | |
|-------------------------------------|--|-----------------------------|--|--|--|------------------------------------|--|---------------------------|--|
| Passif | | | | | | | | | |
| Notes in circulation ⁴ | | Canadian dollar deposits | | | | Foreign currency liabilities | | All other liabilities | |
| Billets en circulation ⁴ | | Dépôts en dollars canadiens | | | | liabilités | | Autres | |
| | | Government of Canada | | Chartered banks | | Engagements en monnaies étrangères | | Autres éléments du passif | |
| | | Gouvernement canadien | | Banques à charte | | | | | |
| | | | | Other members of the Canadian Payments Association | | Autres | | | |
| | | | | Autres membres de l'Association canadienne des paiements | | | | | |
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Changes from the date indicated: / Variations par rapport à la date indiquée

| | | | | | | | | | | |
|------|---|----|-------|------|-----|----|----|---|-----|-------|
| 2001 | J | 18 | 2,982 | -220 | 261 | 23 | 61 | 3 | -50 | 3,060 |
| 2002 | J | 10 | 106 | 234 | 315 | 59 | 3 | - | -11 | 704 |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, étant inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C1
SBF Tableau C1

Canadian dollar assets

Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité

| Bank of Canada notes and coins | Bank of Canada deposits | Treasury bills (amortized value) | Government of Canada direct and guaranteed bonds | Call and short loans | Holdings of selected short-term assets | Total |
|--|------------------------------|---|--|------------------------------|--|-------|
| Pièces et billets de la Banque du Canada | Dépôts à la Banque du Canada | Bons du Trésor (valeur après amortissement) | Obligations émises ou garanties par le gouvernement canadien | Prêts à vue ou à court terme | Divers avoirs à court terme | Total |
| | | | 3 years and under 3 ans ou moins | | Short-term paper | |
| | | | Over 3 years Plus de 3 ans | | Autres | |

| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 |
|------|---|-------|------|--------|--------|--------|------|--------|---------|----------|
| 2000 | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325R | 14,823 | 16,089 | 119,330R |
| | O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247R | 13,648 | 15,971 | 118,444R |
| | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634R | 16,861 | 13,987 | 124,347R |
| | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540R | 17,904 | 14,063 | 124,618R |
| 2001 | J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547R | 17,220 | 15,299 | 126,368R |
| | F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685R | 17,824 | 13,503 | 131,961R |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637R | 18,887 | 13,056 | 131,682R |
| | A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665R | 17,520 | 12,914 | 136,254R |
| | M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578R | 17,026 | 15,707 | 144,915R |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725R | 16,976 | 15,405 | 139,819R |
| | J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725R | 16,847 | 13,902 | 137,357R |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514R | 16,612 | 12,969 | 135,344R |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601R | 16,596 | 14,644 | 138,614R |
| | O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584R | 15,721 | 14,178 | 133,645R |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482R | 14,719 | 13,821R | 137,821R |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573R | 16,439 | 14,335 | 137,485R |
| 2002 | J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504R | 15,370 | 14,949 | 136,009R |
| | F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518R | 15,827 | 15,499 | 138,508R |
| | M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718R | 16,769 | 15,377 | 140,104R |
| | A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527R | 16,905 | 16,758 | 139,518R |
| | M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883R | 15,934 | 17,484 | 142,117R |
| | J | 3,337 | 541 | 26,158 | 47,725 | 32,172 | 579 | 15,363 | 16,859 | 142,733 |

Monthly Average / Moyenne mensuelle: CHARTERED BANK ASSETS (Millions of dollars) / ACTIF DES BANQUES À CHARTE (En millions de dollars) continued / suite

Canadian dollar assets

Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

Prêts non hypothécaires

| Personal <i>Personnels</i> | | | | Federal government, provinces and municipalities <i>Gouvernement fédéral, provinces et municipalités</i> | To Canadian residents for business purposes <i>À des résidents canadiens à des fins commerciales</i> | | | | To non-residents for business purposes <i>À des non-résidents à des fins commerciales</i> | | Total <i>Total</i> |
|--|--|--|------------------------|--|---|--|--|--|---|---|-----------------------|
| Personal loan plans <i>Prêts personnels à tempé- rament</i> | Credit cards <i>Cartes de crédit</i> | Personal lines of credit <i>Marges de crédit personnelles</i> | Other <i>Autres</i> | | Reverse repos <i>Prises en pension</i> | Business loans <i>Prêts aux entreprises</i> | Of which Inter-bank loans Dont Prêts interbancaires | Leasing receivables <i>Créances résultant du crédit-bail</i> | Reverse repos <i>Prises en pension</i> | Business loans <i>Prêts aux entreprises</i> | |
| B564 | B565 | B566 | B567 | B399 | B395 | B396 | B569 | B433 | B393 | B394 | B491 |
| 40,262 | 19,017 | 36,991 | 26,970 | 2,458 | 48,187R | 132,455R | 425R | 5,179 | 10,112 | 2,184 | 323,815R |
| 40,141 | 19,168 | 37,841 | 27,122 | 2,299 | 46,852R | 134,224R | 548R | 5,276 | 9,012 | 2,369 | 324,305R |
| 40,197 | 19,075 | 38,564 | 26,445 | 2,381 | 47,789R | 134,092R | 551R | 5,318 | 9,835 | 2,831 | 326,526R |
| 39,842 | 19,596 | 39,307 | 26,186 | 2,512 | 43,822R | 135,366R | 603R | 5,393 | 9,588 | 3,073 | 324,686R |
| 39,598 | 19,596 | 40,079 | 25,900 | 2,406 | 48,986R | 134,694R | 484R | 5,356 | 10,012 | 2,831 | 329,458R |
| 38,939 | 19,028 | 40,368 | 26,622 | 2,378 | 47,724R | 135,958R | 716R | 5,382 | 9,674 | 2,700 | 328,773R |
| 39,836 | 19,106 | 41,695 | 25,833 | 2,423 | 47,588R | 135,794R | 747R | 5,365 | 9,944 | 2,717 | 330,302R |
| 39,657 | 19,588 | 41,733 | 25,411 | 2,149 | 49,389R | 135,615R | 775R | 5,116 | 10,873 | 2,625 | 332,155R |
| 39,637 | 20,227 | 41,411 | 25,358 | 2,418 | 53,053R | 134,326R | 852R | 5,086 | 12,131 | 2,811 | 336,457R |
| 39,655 | 21,091 | 41,793 | 25,348 | 2,703 | 50,779R | 131,693R | 743R | 5,104 | 12,774 | 3,138 | 334,078R |
| 39,560 | 20,598 | 42,259 | 25,016 | 2,588 | 52,235R | 132,596R | 781R | 5,175 | 11,818 | 3,320 | 335,165R |
| 39,306 | 21,391 | 42,777 | 24,705 | 2,497 | 55,397R | 129,333R | 917R | 5,377 | 12,507 | 3,427 | 336,718R |
| 39,136 | 22,277 | 43,665 | 24,494 | 2,543 | 55,272R | 129,407R | 849R | 5,361 | 14,712 | 3,634 | 340,501R |
| 38,955 | 22,094 | 44,230 | 24,076 | 2,333 | 56,622R | 128,972R | 905R | 5,384 | 15,531 | 3,565 | 341,762R |
| 38,444 | 22,209 | 44,721 | 23,696 | 2,270 | 57,429R | 125,405R | 859R | 5,130 | 17,853 | 3,387 | 340,543R |
| 37,920 | 22,985 | 45,377 | 23,503 | 2,358 | 56,411R | 124,297R | 824R | 5,175 | 16,840 | 3,169 | 338,033R |
| 37,548 | 22,949 | 45,918 | 23,815 | 2,391 | 56,911R | 121,706R | 790R | 5,222 | 15,941 | 3,068 | 335,469R |
| 37,525 | 22,480 | 47,855 | 23,727 | 2,466 | 56,181R | 120,266R | 579R | 5,054 | 16,804 | 2,717 | 335,077R |
| 38,257 | 22,813 | 49,373 | 24,343 | 2,504 | 57,596R | 122,053R | 683R | 5,010 | 17,119 | 2,892 | 341,961R |
| 38,237 | 23,460 | 49,559 | 24,098 | 2,319 | 57,283R | 123,466R | 1,200R | 5,091 | 17,304 | 2,686 | 343,501R |
| 38,157 | 23,755 | 50,223 | 23,862 | 2,261 | 55,208R | 122,935R | 1,104R | 5,159 | 18,798 | 2,658 | 343,015R |
| 38,213 | 24,644 | 51,000 | 23,756 | 2,454 | 54,343 | 123,639 | 990 | 5,202 | 16,952 | 2,551 | 342,755 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

| Monthly Average Moyenne mensuelle | CHARTERED BANK ASSETS (Millions of dollars) <i>ACTIF DES BANQUES À CHARTE (En millions de dollars)</i> | | | | | | | | | | continued <i>suite</i> | |
|--|---|--|-----------------------------------|---------|---|--|---------------------------------------|---------|-----------|-----------|--|--|
| | Canadian dollar assets <i>Actifs en dollars canadiens</i> | | | | | | | | | | Total Canadian dollar assets <i>Ensemble des avoirs en dollars canadiens</i> | Net foreign currency assets <i>Avoirs nets en monnaies étrangères</i> |
| | Less liquid assets <i>Actifs de seconde liquidité</i> | | | | | | | | | | | |
| | Mortgages <i>Prêts hypothécaires</i> | | | | | | | | | | | |
| | Residential <i>A l'habitation</i> | Non-residential <i>Sur immeubles non résidentiels</i> | Total | Total | Canadian securities ¹ <i>Titres canadiens¹</i> | Total | | | | | | |
| | B429 | B432 | B492 | B428 | B397 | B438 | B435 | B414 | B440 | B410 | | |
| 2000 | S | 265,596 | 15,735 | 281,332 | 605,147 R | 10,183 | 71,182 | 81,366 | 686,513 R | 915,646 | -25,472 | |
| | O | 265,789 | 15,797 | 281,586 | 605,891 R | 10,420 | 73,070 | 83,491 | 689,382 R | 917,407 | -25,371 | |
| | N | 267,212 | 15,990 | 283,202 | 609,728 R | 10,268 | 71,226 | 81,493 | 691,221 R | 922,684 | -20,930 | |
| | D | 268,591 | 15,823 | 284,414 | 609,100 R | 10,380 | 70,364 | 80,744 | 689,844 R | 927,638 | -21,250 | |
| 2001 | J | 269,106 | 15,631 | 284,737 | 614,195 R | 10,424 | 73,910 | 84,334 | 698,529 R | 941,047 | -28,049 | |
| | F | 269,960 | 15,655 | 285,615 | 614,388 R | 10,645 | 74,047 | 84,692 | 699,080 R | 943,465 | -28,224 | |
| | M | 270,961 | 15,625 | 286,586 | 616,888 R | 11,316 | 73,740 | 85,056 | 701,944 R | 945,540 | -32,726 | |
| | A | 271,708 | 15,668 | 287,376 | 619,531 R | 10,957 | 74,753 | 85,709 | 705,240 R | 952,749 | -30,680 | |
| | M | 274,033 | 15,555 | 289,588 | 626,045 R | 11,017 | 75,224 | 86,241 | 712,286 R | 975,552 | -31,086 | |
| | J | 276,146 | 15,597 | 291,743 | 625,822 R | 10,802 | 76,589 | 87,391 | 713,212 R | 971,080 | -28,854 | |
| | J | 279,691 | 15,608 | 295,299 | 630,464 R | 10,066 | 74,238 | 84,304 | 714,767 R | 965,604 | -25,635 | |
| | A | 282,827 | 15,475 | 298,302 | 635,019 R | 10,326 | 74,318 | 84,645 | 719,664 R | 967,502 | -26,712 | |
| | S | 286,529 | 15,340 | 301,869 | 642,370 R | 10,587 | 75,143 | 85,731 | 728,101 R | 980,222 | -33,929 | |
| | O | 287,871 | 15,523 | 303,014 | 644,776 R | 10,599 | 74,995 | 85,594 | 730,370 R | 981,452 | -37,573 | |
| | N | 289,728 | 15,513 | 305,240 | 645,783 R | 11,465 | 75,206 | 86,671 | 732,454 R | 993,343 | -31,961 | |
| | D | 293,769 | 15,793 | 309,562 | 647,595 R | 11,572 | 80,049 | 91,621 | 739,216 R | 999,071 | -33,706 | |
| | 2002 | J | 295,964 | 15,850 | 311,814 | 647,283 R | 11,605 | 80,154 | 91,759 | 739,042 R | 995,432 | -37,240 |
| F | | 295,343 | 15,872 | 311,215 | 646,293 R | 12,804 | 81,252 | 94,056 | 740,349 R | 995,407 | -35,867 | |
| M | | 297,349 | 15,903 | 313,252 | 655,213 R | 12,342 | 85,132 | 97,474 | 752,687 R | 1,011,038 | -39,326 | |
| A | | 300,095 | 15,916 | 316,011 | 659,512 R | 12,755 | 87,769 | 100,523 | 760,035 R | 1,025,642 | -41,059 | |
| M | | 303,290 | 16,046 | 319,336 | 662,351 R | 12,810 | 89,403 | 102,214 | 764,565 R | 1,040,745 | -39,832 | |
| J | | 304,596 | 16,112 | 320,708 | 663,463 | 13,117 | 89,852 | 102,969 | 766,432 | 1,045,773 | -46,167 | |
| Monthly Average Moyenne mensuelle | CHARTERED BANK LIABILITIES (Millions of dollars) <i>PASSIF DES BANQUES À CHARTE (En millions de dollars)</i> | | | | | | | | | | BFS Table C2 SDF Tableau C2 | |
| | Canadian dollar deposits <i>Dépôts en dollars canadiens</i> | | | | | | | | | | | |
| | Personal savings deposits <i>Dépôts d'épargne des particuliers</i> | | | | | | | | | | | |
| | Non-personal term and notice deposits <i>Dépôts à terme ou à préavis autres que ceux des particuliers</i> | | | | | | | | | | | |
| | Chequable <i>Transférables par chèque</i> | Non-chequable <i>Non transférables par chèque</i> | Fixed term <i>À terme fixe</i> | Total | Chequable <i>Transférables par chèque</i> | Non-chequable <i>Non transférables par chèque</i> | Fixed term <i>À terme fixe</i> | Total | | | | |
| | | Tax sheltered <i>Abris fiscaux</i> | Other <i>Autres</i> | | | Tax sheltered <i>Abris fiscaux</i> | Other <i>Autres</i> | | | | | |
| | B452 | B448 | B449 | B398 | B405 | B451 | B472 | B473 | B475 | B455 | | |
| 2000 | S | 61,870 | 7,486 | 32,485 | 79,494 | 155,977 | 337,310 | 43,346 | 3,296 | 129,685 | 176,327 | |
| | O | 61,870 | 7,304 | 32,601 | 79,420 | 156,253 | 337,449 | 44,619 | 3,290 | 130,105 | 178,014 | |
| | N | 62,359 | 7,045 | 32,753 | 79,330 | 157,679 | 339,166 | 44,834 | 3,417 | 131,069 | 179,320 | |
| | D | 63,306 | 7,009 | 33,221 | 79,297 | 159,235 | 342,068 | 46,307 | 3,353 | 126,479 | 176,139 | |
| 2001 | J | 62,361 | 7,141 | 33,326 | 79,160 | 159,847 | 341,835 | 44,480 | 3,350 | 125,129 | 172,959 | |
| | F | 62,672 | 7,520 | 33,274 | 79,798 | 160,192 | 343,457 | 43,744 | 3,327 | 124,178 | 171,249 | |
| | M | 62,095 | 8,477 | 32,925 | 81,363 | 160,209 | 345,068 | 43,464 | 3,217 | 125,197 | 171,878 | |
| | A | 64,758 | 8,075 | 33,477 | 81,482 | 159,396 | 347,188 | 43,798 | 3,219 | 124,145 | 171,161 | |
| | M | 65,262 | 7,995 | 33,746 | 81,467 | 158,246 | 346,717 | 45,454 | 3,241 | 126,815 | 175,510 | |
| | J | 65,916 | 7,763 | 34,430 | 80,021 | 157,946 | 346,077 | 44,948 | 3,473 | 130,766 | 179,187 | |
| | J | 65,941 | 7,647 | 35,093 | 79,875 | 157,373 | 345,929 | 46,187 | 3,407 | 128,893 | 178,487 | |
| | A | 65,459 | 7,743 | 36,356 | 79,685 | 156,478 | 345,720 | 46,110 | 3,156 | 127,694 | 176,960 | |
| | S | 66,041 | 8,099 | 37,496 | 80,659 | 154,201 | 346,496 | 47,816 | 3,247 | 130,686 | 181,749 | |
| | O | 65,925 | 8,457 | 39,112 | 80,563 | 153,159 | 347,217 | 46,790 | 3,340 | 128,323 | 178,453 | |
| | N | 67,763 | 8,514 | 41,170 | 80,509 | 151,587 | 349,544 | 48,195 | 3,503 | 128,352 | 180,050 | |
| | D | 69,282 | 8,476 | 42,753 | 80,175 | 149,854 | 350,540 | 49,849 | 3,676 | 129,316 | 182,840 | |
| | 2002 | J | 68,965 | 9,204 | 44,458 | 79,798 | 148,775 | 351,200 | 49,112 | 3,729 | 127,300 | 180,142 |
| F | | 69,374 | 9,797 | 45,805 | 79,989 | 148,129 | 353,094 | 47,690 | 3,831 | 129,018 | 180,539 | |
| M | | 68,821 | 10,834 | 45,981 | 81,256 | 147,699 | 354,592 | 47,393 | 3,832 | 130,421 | 181,646 | |
| A | | 70,698 | 10,468 | 47,470 | 81,078 | 147,358 | 357,072 | 47,380 | 3,844 | 131,171 | 182,395 | |
| M | | 71,693 | 9,933 | 48,105 | 81,125 | 146,921 | 357,778 | 47,229 | 3,951 | 131,994 | 183,174 | |
| J | | 72,744 | 9,732 | 48,659 | 80,945 | 147,151 | 359,231 | 48,377 | 4,086 | 132,028 | 184,492 | |

(1) Excludes short-term paper / À l'exclusion du papier à court terme.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTRE (En millions de dollars)

continued
suite

Canadian dollar deposits
Dépôts en dollars canadiens

| Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Of which Term Dont À terme fixe | Total (less private sector float) Total (moins effets du secteur privé en compensation) | Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens |
|---|--|--|---|--|--|---|---|--|---|
| B478 | B465 | B456 | B489 | B477 | B476 | B450 | B460 | B461 | B462 |
| 73,999 | 587,637 | 3,741 | 3,621 | 591,377 | 178 | 591,555 | 178 | 54,249 | 19,331 |
| 76,383 | 591,846 | 5,944 | 5,842 | 597,790 | -1,333 | 596,457 | -1,333 | 53,365 | 19,453 |
| 77,028 | 595,513 | 9,350 | 9,237 | 604,864 | -1,667 | 603,196 | -1,667 | 55,166 | 19,442 |
| 80,107 | 598,314 | 3,477 | 3,324 | 601,790 | -667 | 601,124 | -667 | 53,835 | 19,332 |
| 75,639 | 590,433 | 7,067 | 6,944 | 597,499 | 1,238 | 598,737 | 1,238 | 53,814 | 19,499 |
| 77,531 | 592,237 | 11,197 | 10,721 | 603,434 | -253 | 603,181 | -253 | 55,909 | 20,092 |
| 78,570 | 595,516 | 10,206 | 9,714 | 605,722 | -814 | 604,908 | -814 | 54,636 | 20,156 |
| 79,321 | 597,670 | 11,204 | 11,081 | 608,874 | -36 | 608,839 | -36 | 52,613 | 20,331 |
| 78,762 | 600,989 | 14,790 | 14,673 | 615,779 | 1,239 | 617,018 | 1,239 | 52,091 | 20,445 |
| 79,247 | 604,511 | 4,241 | 4,097 | 608,752 | 902 | 609,653 | 902 | 49,449 | 20,457 |
| 79,824 | 604,240 | 3,746 | 3,606 | 607,986 | 1,137 | 609,122 | 1,137 | 48,692 | 20,570 |
| 80,170 | 602,850 | 4,487 | 4,358 | 607,336 | 775 | 608,112 | 775 | 49,021 | 21,075 |
| 83,239 | 611,484 | 2,990 | 2,839 | 614,474 | 1,912 | 616,386 | 1,912 | 48,767 | 20,418 |
| 87,628 | 613,298 | 3,964 | 3,875 | 617,281 | -884 | 616,398 | -884 | 50,364 | 19,967 |
| 91,970 | 621,563 | 5,690 | 5,576 | 627,254 | -3,097 | 624,157 | -3,097 | 50,369 | 19,624 |
| 95,616 | 628,996 | 2,842 | 2,717 | 631,838 | -1,772 | 630,066 | -1,772 | 48,819 | 19,302 |
| 94,233 | 625,575 | 3,518 | 3,407 | 629,093 | -1,626 | 627,467 | -1,626 | 47,276 | 19,084 |
| 93,233 | 626,867 | 5,810 | 5,689 | 632,676 | -1,884 | 630,793 | -1,884 | 47,846 | 19,075 |
| 91,361 | 627,599 | 9,858 | 9,730 | 637,457 | -281 | 637,176 | -281 | 47,287 | 18,912 |
| 93,342 | 632,808 | 3,932 | 3,811 | 636,741 | -1,606 | 635,135 | -1,606 | 47,211 | 18,665 |
| 92,271 | 633,222 | 7,204 | 7,043 | 640,426 | -454 | 639,971 | -454 | 46,647 | 18,490 |
| 94,580 | 638,303 | 4,741 | 4,571 | 643,044 | -792 | 642,252 | -792 | 43,906 | 18,426 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTRE (En millions de dollars)

continued
suite

Gross demand deposits
Dépôts à vue (montant brut)

| | | Personal chequing assets Comptes de chèques personnels | Other Autres | Total Total |
|------|---|---|-----------------|----------------|
| | | | | |
| | | B486 | B487 | B457 |
| 2000 | S | 21,650 | 52,527 | 74,177 |
| | O | 21,289 | 53,762 | 75,051 |
| | N | 21,195 | 54,166 | 75,360 |
| | D | 21,869 | 57,571 | 79,440 |
| 2001 | J | 22,264 | 54,613 | 76,877 |
| | F | 22,341 | 54,937 | 77,278 |
| | M | 22,664 | 55,092 | 77,756 |
| | A | 23,360 | 55,926 | 79,285 |
| | M | 23,585 | 56,417 | 80,001 |
| | J | 23,585 | 56,563 | 80,149 |
| | J | 23,463 | 57,497 | 80,960 |
| | A | 23,271 | 57,675 | 80,945 |
| | S | 24,325 | 60,826 | 85,151 |
| | O | 25,060 | 61,684 | 86,744 |
| | N | 25,694 | 63,179 | 88,873 |
| | D | 26,695 | 67,148 | 93,843 |
| 2002 | J | 27,496 | 65,110 | 92,606 |
| | F | 27,619 | 63,731 | 91,350 |
| | M | 27,773 | 63,307 | 91,081 |
| | A | 27,705 | 64,031 | 91,736 |
| | M | 27,137 | 64,679 | 91,816 |
| | J | 27,328 | 66,460 | 93,788 |

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)
EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTRE (En millions de dollars)

| Net foreign currency assets <i>Avoirs nets en monnaies étran- gères</i> | Foreign currency business with Canadian residents <i>Opérations en monnaies étrangères avec des résidents canadiens</i> | | | | | | |
|---|--|-----------------------|-------|--|---|------------------------|-------|
| | Securities <i>Titres</i> | Loans <i>Prêts</i> | | | Deposits <i>Dépôts</i> | | |
| | | | Total | Of which: Reverse repos Dont: Prises en pension | Deposits of banks <i>Dépôts des banques</i> | Other <i>Autres</i> | Total |
| | | | Total | | | | Total |
| | | | | | | | |
| B410 | B483 | B498 | B568 | B481 | B482 | B496 | |
| -25,472 | 18,186 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | |
| -25,371 | 19,853 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | |
| -20,930 | 20,019 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | |
| -21,250 | 19,602 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | |
| -28,049 | 18,280 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | |
| -28,224 | 17,936 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | |
| -32,726 | 18,379 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | |
| -30,680 | 18,788 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | |
| -31,086 | 17,771 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 | |
| -28,854 | 18,881 | 25,701 | 626 | 3,475 | 62,632 | 66,107 | |
| -25,635 | 18,458 | 24,816 | 346 | 3,501 | 62,950 | 66,452 | |
| -26,712 | 17,782 | 26,946 | 832 | 4,233 | 63,572 | 67,805 | |
| -33,929 | 17,408 | 30,766 | 1,165 | 3,939 | 65,480 | 69,420 | |
| -37,573 | 18,804 | 30,081 | 937 | 5,005 | 64,826 | 69,831 | |
| -31,961 | 20,809 | 28,359 | 1,081 | 4,866 | 65,889 | 70,754 | |
| -33,706 | 21,188 | 27,796 | 1,079 | 4,897 | 69,277 | 74,174 | |
| -37,240 | 18,641 | 26,631 | 642 | 3,590 | 68,509 | 72,099 | |
| -35,867 | 22,529 | 27,381 | 1,052 | 3,203 | 67,321 | 70,525 | |
| -39,326 | 23,592 | 25,814 | 1,027 | 3,367 | 68,545 | 71,912 | |
| -41,059 | 23,054 | 24,788 | 1,182 | 3,995 | 66,942 | 70,937 | |
| -39,832 | 23,723 | 24,344 | 1,706 | 3,377 | 67,899 | 71,276 | |
| -46,167 | 22,825 | 24,828 | 2,395 | 3,363 | 68,396 | 71,758 | |

Monthly
Average
Moyenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSÉASONALISÉES - AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTRE (En millions de dollars)

RBF Table C8
SBF Tableau C8

| Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | |
|---|---|---------------------------------|---|---|---|--|---------------------------------|---|---|----------------------|--|--|--|
| Total | Less liquid assets Avoirs de seconde liquidité | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | Total Ensemble | | Non-personal notice Depôts à préavis autres que ceux des particuliers | | |
| | | | | | | | | | of which dont | | | | |
| | | | | | | | | | Notice À préavis | Term À terme fixe | | | |
| B1635 | B1616 | B1606 | B1622 | B1623 | B1632 | B1641 | B1601 | B1600 | B1636 | B1637 | B1638 | | |
| 915,646 | 686,513R | 316,179R | 122,556 | 192,938R | 264,327 | 54,906 | 74,711 | 337,310 | 102,383 | 236,169 | 46,374 | | |
| 917,407 | 689,382R | 316,729R | 123,814 | 192,457R | 265,749 | 53,278 | 75,866 | 337,449 | 102,419 | 236,269 | 47,242 | | |
| 922,684 | 691,221R | 318,828R | 124,178 | 194,546R | 267,167 | 54,825 | 75,270 | 339,166 | 102,090 | 236,885 | 47,484 | | |
| 927,638 | 689,844R | 316,780R | 124,344 | 191,849R | 267,740 | 55,241 | 76,830 | 342,068 | 102,849 | 238,066 | 47,753 | | |
| 941,047 | 698,529R | 321,696R | 125,027 | 196,522R | 268,940 | 54,418 | 75,881 | 341,835 | 102,996 | 238,831 | 47,662 | | |
| 943,465 | 699,080R | 321,013R | 125,621 | 196,055R | 270,947 | 55,196 | 77,473 | 343,457 | 103,407 | 239,537 | 48,124 | | |
| 945,540 | 701,944R | 322,514R | 126,034 | 196,044R | 272,256 | 53,331 | 78,616 | 345,068 | 104,334 | 240,224 | 47,791 | | |
| 952,749 | 705,240R | 324,890R | 126,803 | 198,501R | 272,749 | 52,076 | 79,862 | 347,188 | 105,471 | 239,999 | 48,085 | | |
| 975,552 | 712,286R | 328,954R | 127,329 | 202,321R | 274,544 | 51,721 | 79,521 | 346,717 | 106,254 | 239,991 | 49,621 | | |
| 971,080 | 713,212R | 326,271R | 127,906 | 198,384R | 276,436 | 49,751 | 80,708 | 346,077 | 107,607 | 238,600 | 48,516 | | |
| 965,604 | 714,767R | 327,402R | 127,986 | 199,968R | 278,832 | 48,524 | 80,436 | 345,929 | 108,885 | 237,697 | 49,188 | | |
| 967,502 | 719,664R | 328,843R | 128,482 | 200,664R | 281,962 | 49,689 | 81,647 | 345,720 | 110,306 | 236,648 | 49,323 | | |
| 980,222 | 728,101R | 332,598R | 128,732 | 203,025R | 285,101 | 49,503 | 84,175 | 346,496 | 112,300 | 235,532 | 50,704 | | |
| 981,452 | 730,370R | 334,045R | 128,775 | 204,690R | 287,425 | 50,355 | 87,067 | 347,217 | 114,301 | 234,286 | 49,470 | | |
| 993,343 | 732,454R | 333,143R | 128,878 | 204,073R | 289,687 | 50,081 | 89,914 | 349,544 | 117,117 | 232,097 | 50,874 | | |
| 999,071 | 739,216R | 330,500R | 129,209 | 200,716R | 292,887 | 49,946 | 91,443 | 350,540 | 119,418 | 229,813 | 51,440 | | |
| 995,432 | 739,042R | 327,856R | 130,022 | 197,626R | 295,823 | 47,716 | 94,699 | 351,200 | 122,694 | 228,521 | 52,684 | | |
| 995,407 | 740,349R | 327,557R | 132,292 | 195,969R | 296,462 | 47,094 | 93,141 | 353,094 | 124,975 | 227,788 | 52,641 | | |
| 1,011,038 | 752,687R | 334,446R | 134,444 | 199,660R | 298,712 | 46,069 | 91,313 | 354,592 | 126,622 | 227,644 | 52,411 | | |
| 1,025,642 | 760,035R | 336,091R | 135,891 | 200,738R | 301,223 | 46,647 | 93,748 | 357,072 | 127,559 | 227,616 | 52,367 | | |
| 1,040,745 | 764,565R | 335,595R | 136,767 | 199,598R | 303,821 | 46,332 | 93,353 | 357,778 | 129,009 | 228,149 | 52,119 | | |
| 1,045,773 | 766,432 | 335,099 | 137,620 | 197,485 | 304,943 | 44,232 | 96,311 | 359,231 | 130,612 | 228,624 | 52,610 | | |

Monthly
and weekly
averages of
daily data
Moyenne
mensuelle
ou hebdo-
madaire
des données
quotidiennes

BANK OF CANADA (Millions of dollars)
BANQUE DU CANADA (En millions de dollars)

RBF Table B3
SBF Tableau B3

| | | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | Bank of Canada buyback transactions with primary dealers Opérations à remède de la Banque du Canada avec les négociants principaux | | | |
|------|-----|--|---|---|---|--|---|---|---|---|
| | | Overdraft loans Prêts pour découvert | | Positive balances Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | | Total | Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 2002 | M | 490 | 467 | 624 | 466 | - | - | - | - | - |
| | A | 547 | 529 | 694 | 534 | - | - | - | - | - |
| | M | 500 | 482 | 595 | 479 | - | 28 | 1 | - | - |
| | J | 542 | 507 | 656 | 510 | - | 345 | 10 | - | - |
| 2002 | M 1 | 576 | 575 | 954 | 573 | - | - | - | - | - |
| | 8 | 565 | 551 | 613 | 550 | - | - | - | - | - |
| | 15 | 350 | 334 | 428 | 332 | - | - | - | - | - |
| | 22 | 563 | 527 | 610 | 524 | - | - | - | - | - |
| | 29 | 425 | 401 | 474 | 400 | - | - | - | - | - |
| | J 5 | 604 | 604 | 791 | 601 | - | 254 | 2 | - | - |
| | 12 | 477 | 401 | 525 | 419 | - | - | - | - | - |
| | 19 | 567 | 516 | 688 | 513 | - | 260 | 2 | - | - |
| | 26 | 556 | 544 | 605 | 543 | - | 650 | 5 | - | - |
| | J 3 | 623 | 623 | 858 | 620 | - | 850 | 4 | - | - |
| | 10 | 406 | 403 | 455 | 402 | - | 80 | 2 | - | - |
| | 17 | 446 | 424 | 525 | 422 | - | - | - | - | - |

(1) Excludes special deposit accounts / Ne comprend pas les comptes spéciaux de dépôt.

FINANCIAL MARKET STATISTICS

STATISTIQUES DU MARCHÉ FINANCIER

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|---|--------------|---|--------------------------|---|---|-------------------|---|--|---|---|-------------------|------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Low Bas | High Haut | | | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed term Dépôts à 5 ans des particuliers | Guaranteed investment certificates Certificats de placement garantis | | | | | | | | | | | |
| | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | | 1 year À 1 an | 5 year À 5 ans | | | | | | | | | | |
| | | | | | | B114038 | B114035 | B114036 | B114039 | | | | | | | B113855 | B113871 | B113872 | B113874 | B113882 | B113873 | B113878 | B113880 |
| 2001 | 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2002 | A | 10 | 3.75 | 5.00 | 7.30 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | | | | | | | | 17 | 4.00 | 5.30 | 7.30 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | 3 06 | 5.25 | 4.75 | 5.25 | 5.00 | | | 24 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | 4 17 | 5.00 | 4.50 | 5.00 | 4.75 | M | 1 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | | |
| | | | | | | | | 8 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | 5 29 | 4.75 | 4.25 | 4.75 | 4.50 | | | 15 | 4.00 | 5.40 | 7.30 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | | | | | | | | 22 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | 7 17 | 4.50 | 4.00 | 4.50 | 4.25 | | | 29 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | J | 5 | 4.25 | 5.55 | 7.40 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | | | |
| | | | | | | | 12 | 4.25 | 5.55 | 7.40 | 0.05 | 1.00 | 4.00 | 1.48 | 4.13 | | | | | | | | |
| | | | | | | | 19 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | 1.88 | 4.13 | | | | | | | | |
| | | | | | | | 26 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | 1.88 | 4.13 | | | | | | | | |
| 10 23 | 3.00 | 2.50 | 3.00 | 2.75 | | J | 3 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | 1.88 | 4.13 | | | | | | | | |
| | | | | | | | | 10 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | 1.88 | 4.13 | | | | | | | |
| 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | | | 17 | 4.50 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | 1.88 | 4.13 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 2002 | 1 15 | 2.25 | 1.75 | 2.25 | 2.00 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | 4 16 | 2.50 | 2.00 | 2.50 | 2.25 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 6 04 | 2.75 | 2.25 | 2.75 | 2.50 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 7 16 | 3.00 | 2.50 | 3.00 | 2.75 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

FINANCIAL MARKET STATISTICS

STATISTIQUES DU MARCHÉ FINANCIER

continued

suite

| Wednesday and latest week Le mercredi et la dernière semaine | Treasury bills Bons du Trésor | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans |
|---|----------------------------------|---|---------------------|---------------------|------------------|--|-------------------|-------------------|-------------------|---|--------------------------|--------------------------|----------------------------|------------------------------------|
| | | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | | | | |
| | | | | | | | | | | | | | | |
| | | B113883 | B113884 | B113885 | B113886 | B113891 | B113892 | B113893 | B113894 | B113895 | B113896 | B113911 | B113911 | B113911 |
| | | B114023 | B114025 | B114026 | B114027 | B114012 | B114013 | B114014 | B114015 | B114016 | B114017 | B114018 | B114019 | B114022 |
| 2002 A 10 | 2.08 | | 2.36 | 2.65 | 3.32 | 4.37 | 4.48 | 5.16 | 5.46 | 5.69 | 5.92 | 3.66 | 4.10 | 5.54 |
| | | | | | | 17 | 2.15 | 2.36 | 2.60 | 3.25 | 4.28 | 4.39 | 5.00 | 5.50 |
| | | | | | | 24 | 2.18 | 2.37 | 2.68 | 3.32 | 4.21 | 4.32 | 5.05 | 5.54 |
| | | | | | | | | | | | | | | |
| M 1 | 2.22 | | 2.39 | 2.71 | 3.27 | 4.14 | 4.25 | 4.97 | 5.28 | 5.58 | 5.87 | 3.59 | 3.87 | 4.86 |
| | | | | | | 8 | 2.19 | 2.46 | 2.67 | 3.20 | 4.10 | 4.22 | 4.99 | 5.31 |
| | | | | | | 15 | 2.19 | 2.53 | 2.78 | 3.42 | 4.31 | 4.42 | 5.13 | 5.43 |
| | | | | | | 22 | 2.19 | 2.59 | 2.87 | 3.40 | 4.17 | 4.28 | 5.00 | 5.31 |
| | | | | | | 29 | 2.39 | 2.60 | 2.87 | 3.41 | 4.15 | 4.25 | 4.90 | 5.21 |
| | | | | | | | | | | | | | | |
| J 5 | 2.44 | | 2.66 | 2.91 | 3.41 | 4.16 | 4.27 | 4.92 | 5.24 | 5.53 | 5.84 | 3.52 | 4.07 | 4.87 |
| | | | | | | 12 | 2.43 | 2.68 | 2.92 | 3.42 | 4.17 | 4.28 | 4.90 | 5.21 |
| | | | | | | 19 | 2.35 | 2.72 | 2.94 | 3.32 | 3.88 | 4.00 | 4.66 | 4.98 |
| | | | | | | 26 | 2.50 | 2.70 | 2.87 | 3.20 | 3.84 | 3.96 | 4.67 | 5.00 |
| | | | | | | | | | | | | | | |
| J 3 | 2.50 | | 2.71 | 2.92 | 3.23 | 3.81 | 3.94 | 4.65 | 4.90 | 5.35 | 5.75 | 3.42 | 3.73 | 4.59 |
| | | | | | | 10 | 2.63 | 2.82 | 2.98 | 3.27 | 3.78 | 3.90 | 4.62 | 4.96 |
| | | | | | | 17 | 2.63 | 2.82 | 2.94 | 3.20 | 3.61 | 3.74 | 4.54 | 4.93 |
| | | | | | | | | | | | | | | |
| 2002 J 11 | 2.59 | | 2.79 | 2.93 | 3.17 | 3.74 | 3.87 | 4.62 | 4.97 | 5.35 | 5.77 | 3.44 | 3.67 | 4.55 |
| | | | | | | 12 | 2.59 | 2.80 | 2.93 | 3.13 | 3.63 | 3.75 | 4.52 | 4.88 |
| | | | | | | 15 | 2.59 | 2.77 | 2.86 | 3.06 | 3.56 | 3.70 | 4.51 | 4.90 |
| | | | | | | 16 | 2.61 | 2.83 | 2.96 | 3.23 | 3.60 | 3.73 | 4.53 | 4.91 |
| | | | | | | 17 | 2.63 | 2.82 | 2.94 | 3.20 | 3.61 | 3.74 | 4.54 | 4.93 |

| Month, week ending Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES COURS DU CHANGE | | | | | | | | | | BFS Table 11 SBF Tableau 11 | | |
|--|--|------------|--------------------|--------------------------------------|---|--------------------------------|---|---|------------------------------|--------------------------|--------------------------------|---|-------|
| | U.S. dollar Dollar É.-U. Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | Other currencies Autres monnaies Average of noon spot rates Moyenne des cours du comptant à midi | | | | Canadian dollar index against C-6 currencies Indice C-6 des cours du dollar canadien 1992 = 100 | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (1 à 3 mois) | | Spot rates Cours du comptant | Canadian dollars per unit En dollars canadiens par unité | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | EMU ¹ Euro (U.E.M.) ¹ | British pound sterling | Swiss franc suisse | Japanese yen japonais | | |
| | B3415 | B3416 | B3414 | B3400 | | | | B100032 | B3412 | B3411 | B3407 | B3431 | |
| | 2002 M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 1.3917 | 2.2584 | 0.9482 | 0.012119 | 78.69 |
| | A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 1.4012 | 2.2819 | 0.9561 | 0.012094 | 78.89 |
| | M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 1.4208 | 2.2623 | 0.9752 | 0.012268 | 80.15 |
| | J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 1.4646 | 2.2729 | 0.9951 | 0.012428 | 80.73 |
| | 2002 J 5 | 1.5379 | 1.5245 | 1.5326 | 1.5305 | 0.35 | 0.33 | 0.6525 | 1.4366 | 2.2379 | 0.9788 | 0.012370 | 80.93 |
| 12 | 1.5411 | 1.5290 | 1.5359 | 1.5354 | 0.36 | 0.35 | 0.6511 | 1.4516 | 2.2482 | 0.9850 | 0.012291 | 80.67 | |
| 19 | 1.5523 | 1.5359 | 1.5408 | 1.5444 | 0.39 | 0.38 | 0.6490 | 1.4628 | 2.2550 | 0.9916 | 0.012406 | 80.16 | |
| 26 | 1.5370 | 1.5113 | 1.5190 | 1.5227 | 0.38 | 0.39 | 0.6583 | 1.4820 | 2.2918 | 1.0093 | 0.012532 | 81.02 | |
| J 3 | 1.5335 | 1.5028 | 1.5317 | 1.5212 | 0.39 | 0.39 | 0.6529 | 1.4982 | 2.3232 | 1.0209 | 0.012698 | 80.95 | |
| 10 | 1.5340 | 1.5111 | 1.5196 | 1.5222 | 0.42 | 0.41 | 0.6581 | 1.4981 | 2.3368 | 1.0201 | 0.012798 | 80.86 | |
| 17 | 1.5423 | 1.5195 | 1.5400 | 1.5325 | 0.42 | 0.41 | 0.6494 | 1.5350 | 2.3936 | 1.0459 | 0.013182 | 80.10 | |
| Latest week / Dernière semaine | | | | | | | | | | | | | |
| 2002 J 11 | 1.5268 | 1.5195 | 1.5231 | 1.5220 | 0.41 | 0.41 | 0.6566 | 1.5110 | 2.3662 | 1.0289 | 0.013047 | 80.72 | |
| 12 | 1.5334 | 1.5250 | 1.5330 | 1.5302 | 0.41 | 0.41 | 0.6523 | 1.5136 | 2.3720 | 1.0319 | 0.013113 | 80.31 | |
| 15 | 1.5403 | 1.5307 | 1.5384 | 1.5366 | 0.41 | 0.41 | 0.6500 | 1.5477 | 2.4060 | 1.0537 | 0.013241 | 79.84 | |
| 16 | 1.5390 | 1.5315 | 1.5355 | 1.5348 | 0.42 | 0.41 | 0.6513 | 1.5481 | 2.4090 | 1.0551 | 0.013268 | 79.91 | |
| 17 | 1.5423 | 1.5365 | 1.5400 | 1.5391 | 0.42 | 0.42 | 0.6494 | 1.5524 | 2.4147 | 1.0597 | 0.013242 | 79.71 | |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

Overnight
money market
financing rate
Taux des fonds
à un jour

B114011

| | |
|----------|------|
| 2002 M | 1.99 |
| A | 2.25 |
| M | 2.25 |
| J | 2.50 |
| 2002 J 5 | 2.50 |
| 12 | 2.50 |
| 19 | 2.50 |
| 26 | 2.49 |
| J 3 | 2.49 |
| 10 | 2.50 |
| 17 | 2.75 |

Latest week / Dernière semaine

| | |
|-----------|------|
| 2002 J 11 | 2.50 |
| 12 | 2.50 |
| 15 | 2.50 |
| 16 | 2.75 |
| 17 | 2.75 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1
SBF Tableau E1

| M1 | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajustements à M1 | | Gross M1 M1 brute | | Chartered bank net demand deposits Dépôts à vue nets des banques à charte | |
|---|---|--|---|---|---|---|---|---|---|--|---|
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 | |
| 2000 S | 34,157 | 33,926 | 21,650 | 22,087 | 52,527 | 52,445 | 1,270 | 109,605 | 109,727 | 73,999 | 74,711 |
| O | 34,094 | 33,873 | 21,289 | 21,655 | 53,762 | 53,308 | 1,656 | 110,801 | 110,477 | 76,383 | 75,866 |
| N | 34,306 | 34,034 | 21,195 | 21,426 | 54,166 | 53,551 | 1,610 | 111,276 | 110,602 | 77,028 | 75,270 |
| D | 35,005 | 34,139 | 21,869 | 21,902 | 57,571 | 54,774 | 987 | 115,432 | 111,754 | 80,107 | 76,830 |
| 2001 J | 34,279 | 34,221 | 22,264 | 22,181 | 54,613 | 54,571 | 1,994 | 112,750 | 112,566 | 75,639 | 75,881 |
| F | 34,123 | 34,566 | 22,341 | 21,984 | 54,937 | 55,841 | 1,829 | 113,230 | 114,249 | 77,531 | 77,473 |
| M | 34,271 | 34,988 | 22,664 | 22,568 | 55,092 | 56,166 | 1,547 | 113,573 | 115,299 | 78,570 | 78,616 |
| A | 34,645 | 35,202 | 23,360 | 22,869 | 55,926 | 56,391 | 1,211 | 113,141 | 115,683 | 79,321 | 79,862 |
| M | 35,013 | 35,317 | 23,585 | 23,168 | 56,417 | 57,153 | 512 | 115,526 | 116,156 | 78,762 | 79,521 |
| J | 35,428 | 35,518 | 23,585 | 23,354 | 56,563 | 57,111 | 1,083 | 116,659 | 117,076 | 79,247 | 80,708 |
| J | 35,710 | 35,537 | 23,463 | 23,730 | 57,497 | 57,783 | 1,041 | 117,712 | 118,097 | 79,824 | 80,436 |
| A | 36,074 | 35,835 | 23,271 | 23,651 | 57,675 | 57,909 | 1,071 | 118,090 | 118,469 | 80,170 | 81,647 |
| S | 36,198 | 35,951 | 24,325 | 24,760 | 60,826 | 60,715 | 1,105 | 122,454 | 122,528 | 83,239 | 84,175 |
| O | 36,318 | 36,091 | 25,060 | 25,460 | 61,684 | 61,230 | 1,060 | 124,122 | 123,834 | 87,628 | 87,067 |
| N | 36,606 | 36,311 | 25,694 | 25,975 | 63,179 | 62,502 | 1,073 | 126,552 | 125,850 | 91,970 | 89,914 |
| D | 37,397 | 36,449 | 26,695 | 26,606 | 67,148 | 63,770 | 829 | 132,070 | 127,701 | 95,616 | 91,443 |
| 2002 J | 36,734 | 36,662 | 27,496 | 27,413 | 65,110 | 65,116 | -342 | 129,998 | 128,849 | 94,233 | 94,699 |
| F | 36,597 | 37,068 | 27,619 | 27,229 | 63,731 | 64,639 | -248 | 127,698 | 128,685 | 93,233 | 93,141 |
| M | 36,733 | 37,497 | 27,773 | 27,633 | 63,307 | 64,433 | -188 | 127,625 | 129,372 | 91,361 | 91,313 |
| A | 36,906 | 37,499 | 27,705 | 27,101 | 64,031 | 64,504 | -110 | 128,532 | 128,993 | 93,342 | 93,748 |
| M | 37,472 | 37,801 | 27,137 | 26,683 | 64,679 | 65,568 | -151 | 129,136 | 129,899 | 92,271 | 93,353 |
| J | 38,027 | 38,129 | 27,328 | 27,088 | 66,460 | 67,150 | -147 | 131,668 | 132,218 | 94,580 | 96,311 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| M2 | | Chartered banks Banques à charte | | Adjustments to M2 Ajustements à M2 | | M2 Total Total de M2 | | Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme des banques à charte non personnelles et dépôts en monnaies étrangères des résidents | | M3 Total Total de M3 | |
|---|---|---|--|---|---|---|---|---|---|---|---|
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Non- personal savings notice deposits Dépôts à préavis autres que ceux des parties liées | Personal savings deposits Dépôts d'épargne particuliers | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| B2033 | B1627 | B472.73 | B451 | B2051 | B2031 | B1630 | B475.82 | B2052 | B2030 | B1628 | |
| 2000 S | 109,427 | 109,920 | 46,642 | 337,110 | 498 | 493,877 | 495,340 | 189,713 | -3,541 | 680,049 | 678,926 |
| O | 112,134 | 111,383 | 47,909 | 337,449 | 508 | 497,999 | 498,582 | 188,107 | -3,387 | 682,720 | 680,567 |
| N | 112,943 | 110,877 | 48,251 | 339,166 | 537 | 500,897 | 498,581 | 189,552 | -3,570 | 686,879 | 682,451 |
| D | 116,099 | 111,917 | 49,660 | 342,008 | 573 | 508,400 | 501,972 | 192,663 | -4,186 | 696,877 | 686,535 |
| 2001 J | 111,512 | 111,701 | 47,830 | 341,835 | 593 | 501,770 | 501,576 | 193,111 | -4,694 | 690,186 | 690,562 |
| F | 113,483 | 113,866 | 47,071 | 343,457 | 606 | 504,617 | 505,389 | 186,372 | -4,197 | 686,792 | 689,896 |
| M | 114,388 | 115,151 | 46,681 | 345,068 | 606 | 506,742 | 507,212 | 187,075 | -4,110 | 689,707 | 691,219 |
| A | 115,176 | 116,282 | 47,017 | 347,188 | 607 | 509,987 | 509,833 | 184,994 | -4,949 | 690,033 | 693,466 |
| M | 114,287 | 115,355 | 48,695 | 346,717 | 604 | 510,303 | 510,738 | 189,637 | -5,766 | 694,174 | 697,327 |
| J | 115,758 | 117,329 | 48,421 | 346,077 | 568 | 510,823 | 512,431 | 193,398 | -5,015 | 699,205 | 700,505 |
| J | 116,575 | 117,023 | 49,594 | 345,929 | 561 | 512,655 | 513,910 | 191,843 | -5,406 | 699,096 | 701,970 |
| A | 117,315 | 118,573 | 49,266 | 345,720 | 560 | 512,361 | 515,421 | 191,266 | -4,233 | 699,893 | 702,686 |
| S | 120,541 | 121,243 | 51,063 | 346,496 | 534 | 518,634 | 520,366 | 196,166 | -4,680 | 710,120 | 708,518 |
| O | 128,086 | 124,212 | 50,130 | 347,217 | 529 | 522,883 | 523,723 | 193,149 | -5,086 | 711,026 | 709,289 |
| N | 129,648 | 127,274 | 51,698 | 349,544 | 520 | 531,411 | 529,073 | 194,241 | -5,724 | 719,927 | 715,325 |
| D | 133,842 | 128,684 | 53,525 | 350,540 | 445 | 538,351 | 531,227 | 198,591 | -5,792 | 731,152 | 719,930 |
| 2002 J | 130,624 | 131,016 | 52,841 | 351,200 | -53 | 534,614 | 534,496 | 195,809 | -5,684 | 724,739 | 725,131 |
| F | 129,582 | 129,961 | 51,521 | 353,094 | -54 | 534,143 | 534,856 | 196,339 | -5,136 | 725,327 | 728,588 |
| M | 127,906 | 128,623 | 51,225 | 354,592 | -49 | 533,675 | 534,114 | 198,966 | -6,159 | 726,482 | 728,054 |
| A | 130,138 | 131,136 | 51,224 | 357,072 | -63 | 538,371 | 537,843 | 198,113 | -6,734 | 729,750 | 733,308 |
| M | 129,591 | 131,001 | 51,180 | 357,778 | -63 | 538,486 | 539,082 | 199,893 | -6,239 | 732,139 | 735,567 |
| J | 132,460 | 134,290 | 52,463 | 359,231 | -51 | 544,104 | 543,832 | 200,424 | -4,977 | 739,551 | 741,050 |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | | | | continued suite |
|---|---|--|--|---|---|--|---|---|---|--|---|--------------------|
| | | M2+ | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total Total de M2+ | Seasonally adjusted Données désaisonnalisées | |
| | | Unadjusted Données non désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | B2031 | B2038 | B1639 | B2042 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 | |
| 2000 | O | 497,999 | 8,831 | 8,831 | 105,391 | 36,850 | 8,455 | 43,005 | -2,264 | 698,268 | 698,850 | |
| | N | 500,897 | 8,934 | 8,934 | 106,343 | 36,662 | 8,524 | 44,222 | -2,382 | 703,201 | 700,885 | |
| | D | 508,400 | 9,037 | 9,037 | 107,031 | 36,474 | 8,552 | 45,098 | -2,222 | 712,370 | 705,942 | |
| 2001 | J | 501,770 | 9,201 | 9,201 | 107,326 | 36,350 | 8,564 | 45,408 | -2,223 | 706,397 | 706,202 | |
| | F | 504,617 | 9,413 | 9,413 | 108,048 | 36,296 | 8,644 | 47,700 | -2,635 | 712,082 | 712,855 | |
| | M | 506,742 | 9,625 | 9,625 | 109,087 | 36,241 | 8,780 | 50,230 | -2,763 | 717,941 | 718,412 | |
| | A | 509,987 | 9,684 | 9,684 | 110,207 | 36,263 | 8,915 | 50,077 | -2,617 | 722,516 | 722,362 | |
| | M | 510,303 | 8,015 | 8,015 | 111,165 | 36,365 | 8,975 | 51,529 | -252 | 726,099 | 726,535 | |
| | J | 510,823 | 7,822 | 7,822 | 111,544 | 36,466 | 8,969 | 52,049 | 581 | 728,256 | 729,864 | |
| | J | 512,658 | 7,812 | 7,812 | 111,778 | 36,539 | 8,973 | 53,057 | 572 | 731,389 | 732,641 | |
| | A | 512,861 | 7,899 | 7,899 | 112,013 | 36,585 | 9,047 | 54,752 | 601 | 733,758 | 736,318 | |
| | S | 518,634 | 7,986 | 7,986 | 112,118 | 36,629 | 9,087 | 57,105 | 630 | 742,188 | 743,921 | |
| | O | 522,883 | 8,049 | 8,049 | 112,745 | 36,640 | 9,102 | 60,431 | 568 | 750,417 | 751,257 | |
| | N | 531,411 | 8,091 | 8,091 | 113,831 | 36,618 | 9,213 | 62,161 | 516 | 761,740 | 759,402 | |
| | D | 538,351 | 8,133 | 8,133 | 114,858 | 36,596 | 9,296 | 64,106 | 263 | 771,603 | 764,478 | |
| 2002 | J | 534,614 | 8,168 | 8,168 | 115,313 | 37,314 | 9,337 | 63,725 | 202 | 768,674 | 768,555 | |
| | F | 534,143 | 8,195 | 8,195 | 115,584 | 38,703 | 9,425 | 64,284 | 234 | 770,569 | 771,282 | |
| | M | 533,675 | 8,222 | 8,222 | 116,030 | 40,093 | 9,514 | 63,395 | 265 | 771,192 | 771,632 | |
| | A | 538,371 | 8,252E | 8,252E | 116,787E | 40,879E | 9,540 | 61,905 | 258E | 775,992E | 775,464E | |
| | M | 538,486 | 8,154E | 8,154E | 117,741E | 40,994E | 9,592 | 60,978 | 199E | 776,144E | 776,660E | |
| | J | 544,104 | | | 118,272E | | 9,660 | 59,982 | | | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGREGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | | | | continued suite | |
|---|---|--|---|--|---|--|---|--|---|--|---|--|--|
| | | M2++ M2++ | | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds | | M2++ M2++ | | M1+ ¹ M1+ ¹ | | M1++ ² M1++ ² | |
| | | Unadjusted Données non désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données saison- nalisées | |
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 | |
| 2000 | O | 698,268 | 25,883 | 26,086 | 299,608 | 304,118 | 1,023,759 | 1,029,054 | 239,815 | 238,939 | 293,467 | 293,542 | |
| | N | 703,201 | 26,073 | 25,874 | 300,539 | 306,351 | 1,029,814 | 1,033,110 | 241,377 | 239,923 | 295,133 | 293,897 | |
| | D | 712,370 | 25,896 | 25,982 | 314,464 | 313,914 | 1,052,730 | 1,045,838 | 247,985 | 242,415 | 302,217 | 296,503 | |
| 2001 | J | 706,397 | 26,023 | 26,116 | 316,618 | 316,997 | 1,049,038 | 1,049,316 | 242,324 | 242,931 | 296,903 | 297,158 | |
| | F | 712,082 | 26,372 | 26,311 | 319,736 | 316,953 | 1,058,191 | 1,056,124 | 242,486 | 245,731 | 297,391 | 299,929 | |
| | M | 717,941 | 26,345 | 26,332 | 322,001 | 317,070 | 1,066,287 | 1,061,813 | 242,060 | 247,722 | 297,522 | 302,090 | |
| | A | 722,516 | 26,375 | 26,278 | 323,778 | 320,555 | 1,072,669 | 1,069,194 | 247,217 | 249,445 | 302,970 | 304,482 | |
| | M | 726,099 | 26,292 | 26,218 | 324,466 | 322,578 | 1,076,857 | 1,075,331 | 251,882 | 252,093 | 307,930 | 307,493 | |
| | J | 728,256 | 26,247 | 26,195 | 326,371 | 324,802 | 1,080,875 | 1,080,861 | 253,137 | 252,258 | 309,829 | 309,053 | |
| | J | 731,389 | 26,118 | 26,112 | 327,330 | 327,156 | 1,084,837 | 1,085,909 | 255,489 | 254,149 | 312,632 | 312,128 | |
| | A | 733,758 | 26,054 | 26,026 | 327,274 | 328,808 | 1,087,086 | 1,091,154 | 255,675 | 255,111 | 313,925 | 314,260 | |
| | S | 742,188 | 25,984 | 26,001 | 326,941 | 329,943 | 1,095,112 | 1,099,864 | 262,589 | 261,489 | 322,464 | 322,171 | |
| | O | 750,417 | 25,894 | 26,086 | 327,089 | 331,373 | 1,103,400 | 1,108,716 | 263,474 | 262,590 | 325,524 | 325,694 | |
| | N | 761,740 | 24,320 | 24,167 | 329,093 | 334,904 | 1,115,153 | 1,118,473 | 269,555 | 268,014 | 334,056 | 332,639 | |
| | D | 771,603 | 24,207 | 24,368 | 331,789 | 331,124 | 1,127,599 | 1,119,971 | 278,433 | 271,948 | 344,771 | 337,863 | |
| 2002 | J | 768,674 | 24,259 | 24,406 | 334,858 | 335,375 | 1,127,791 | 1,128,337 | 274,664 | 275,404 | 343,149 | 343,557 | |
| | F | 770,569 | 24,103 | 24,078 | 338,582 | 335,867 | 1,133,254 | 1,131,227 | 272,894 | 276,471 | 343,500 | 346,325 | |
| | M | 771,192 | 24,125 | 24,114 | 342,276 | 337,346 | 1,137,593 | 1,133,091 | 272,267 | 278,480 | 344,238 | 349,343 | |
| | A | 775,992E | 24,117 | 24,015 | 343,627 | 340,493 | 1,143,736E | 1,139,972E | 275,558E | 277,939E | 348,891E | 350,577E | |
| | M | 776,144E | 24,011 | 23,925 | 344,706 | 342,865 | 1,144,862E | 1,143,451E | 277,495E | 277,726E | 350,946E | 350,487E | |
| | J | | 23,873 | 23,798 | 345,115 | 343,552 | | | 282,321E | 281,386E | 356,252E | 355,450E | |

- (1) M1⁺ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1⁺ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (2) M1⁺⁺ consists of M1⁺ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1⁺⁺ se définit comme M1⁺ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | BFS Table E2 SBF Tableau E2 | |
|---|---|---|--|---|--|--|--|---|---|---|
| | | Consumer credit Crédit à la consommation | | | | | | | | |
| | | Seasonally adjusted Données désaisonnalisées | | | | | | | | |
| | | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Adjustments to consumer credit ¹ Ajustements au crédit à la consommation ¹ | Total consumer credit Ensemble du crédit à la consommation | |
| | | | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | B127 | B132 | B143 | B129 | B179 | B175 | B146 | B140 | B142 |
| 2000 | N | 124,178 | 606 | 15,575 | 4,174 | 17,644 | 33,048 | - | 195,274 | 196,124 |
| | D | 124,344 | 623 | 15,729 | 4,187 | 17,509 | 33,814 | - | 196,666 | 196,799 |
| 2001 | J | 125,027 | 655 | 15,886 | 4,212 | 17,443 | 34,463 | - | 197,710 | 197,777 |
| | F | 125,621 | 697 | 15,912 | 4,245 | 17,428 | 34,688 | - | 197,863 | 198,656 |
| | M | 126,034 | 740 | 15,960 | 4,278 | 17,448 | 34,418 | - | 199,284 | 197,898 |
| | A | 126,803 | 728 | 16,026 | 4,295 | 17,652 | 34,888 | - | 199,963 | 199,584 |
| | M | 127,329 | 658 | 16,150 | 4,292 | 17,960 | 35,313 | - | 200,999 | 200,636 |
| | J | 127,906 | 588 | 16,289 | 4,288 | 18,021 | 35,453 | - | 202,674 | 201,865 |
| | J | 127,986 | 551 | 16,080 | 4,292 | 18,228 | 35,739 | - | 202,462 | 202,460 |
| | A | 128,482 | 546 | 15,501 | 4,301 | 18,479 | 35,672 | - | 202,768 | 203,395 |
| | S | 128,732 | 542 | 14,963 | 4,310 | 18,726 | 35,605 | - | 203,787 | 203,787 |
| | O | 128,775 | 508 | 14,823 | 4,315 | 18,955 | 35,722 | - | 203,699 | 203,991 |
| | N | 128,878 | 446 | 14,995 | 4,317 | 19,201 | 36,098 | - | 204,103 | 204,969 |
| | D | 129,209 | 384 | 15,210 | 4,318 | 19,586 | 36,372 | - | 205,516 | 205,725 |
| 2002 | J | 130,022 | 345 | 15,365 | 4,333 | 19,526 | 35,734 | - | 205,409 | 205,498 |
| | F | 132,292 | 331 | 15,322 | 4,359 | 19,778 | 34,708 | - | 206,005 | 206,851 |
| | M | 134,444 | 317 | 15,366 | 4,384 | 20,010 | 34,269 | - | 209,048 | 207,698 |
| | A | 135,891 | 296 E | 15,458 E | 4,396 E | 20,218 E | 34,168 E | - | 209,828 E | 209,536 E |
| | M | 136,767 | 267 E | 15,566 E | 4,393 E | 20,472 E | 34,665 E | - | 211,315 E | 210,996 E |
| | J | 137,620 | | 15,698 E | | | 34,658 E | - | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | | | continued suite | | |
|---|---|---|--|---|--|--|--|--|--|---|--|-----------|-----------|
| | | Residential mortgage credit Crédit hypothécaire à l'habitation | | | | | | | | | | | |
| | | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | |
| | | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Compagnies d'assurance vie | Pension funds ¹ Caisses de retraite ¹ | Non-depository credit intermediaries and other financial institutions ¹ Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ¹ | NHA mortgage backed securities ¹ Titres hypothécaires garantis en vertu de la LNH ¹ | Special-purpose corporations (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | Total household credit Ensemble des crédits aux ménages | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | | B982 | B983 | B943 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 |
| 2000 | N | 267,167 | 4,830 | 56,513 | 17,738 | 8,843 | 24,983 | 34,283 | 22,586 | 437,027 | 435,179 | 632,300 | 631,304 |
| | D | 267,740 | 4,927 | 56,591 | 17,852 | 8,903 | 24,930 | 34,053 | 21,645 | 437,521 | 436,096 | 634,187 | 632,895 |
| 2001 | J | 268,940 | 5,013 | 56,845 | 17,905 | 8,974 | 24,827 | 33,742 | 21,241 | 437,628 | 437,836 | 635,338 | 635,613 |
| | F | 270,947 | 5,085 | 57,315 | 17,895 | 9,051 | 24,691 | 33,402 | 20,983 | 438,274 | 439,415 | 636,138 | 638,070 |
| | M | 272,256 | 5,156 | 57,872 | 17,884 | 9,127 | 24,555 | 33,730 | 20,409 | 439,455 | 441,056 | 638,739 | 638,954 |
| | A | 272,749 | 5,199 | 58,199 | 17,854 | 9,229 | 24,456 | 34,117 | 19,925 | 440,421 | 442,318 | 640,385 | 641,902 |
| | M | 274,544 | 5,212 | 58,312 | 17,804 | 9,354 | 24,411 | 33,803 | 19,557 | 442,319 | 444,221 | 643,317 | 644,857 |
| | J | 276,436 | 5,225 | 58,475 | 17,754 | 9,479 | 24,385 | 34,490 | 19,197 | 445,199 | 446,286 | 647,873 | 648,151 |
| | J | 278,832 | 5,256 | 58,577 | 17,617 | 9,582 | 24,338 | 35,150 | 18,895 | 449,273 | 448,823 | 651,735 | 651,282 |
| | A | 281,962 | 5,305 | 58,621 | 17,393 | 9,663 | 24,274 | 34,801 | 18,650 | 451,699 | 450,594 | 654,467 | 653,989 |
| | S | 285,101 | 5,353 | 58,649 | 17,172 | 9,743 | 24,217 | 34,522 | 18,408 | 454,779 | 452,891 | 658,566 | 656,678 |
| | O | 287,425 | 5,362 | 58,796 | 17,099 | 9,726 | 24,142 | 35,346 | 18,126 | 456,281 | 455,046 | 659,980 | 659,037 |
| | N | 289,687 | 5,334 | 59,425 | 17,167 | 9,616 | 24,057 | 36,010 | 17,805 | 459,171 | 457,035 | 663,275 | 662,004 |
| | D | 292,887 | 5,305 | 60,027 | 17,234 | 9,505 | 23,971 | 35,181 | 17,489 | 462,493 | 461,020 | 668,009 | 666,745 |
| 2002 | J | 295,823 | 5,302 | 60,473 | 17,221 | 9,491 E | 23,842 | 34,294 | 17,060 | 463,620 E | 463,858 E | 669,029 E | 669,356 E |
| | F | 296,462 | 5,326 | 60,786 | 17,131 | 9,572 E | 23,683 | 35,354 | 16,524 | 463,610 E | 464,919 E | 669,615 E | 671,770 E |
| | M | 298,712 | 5,349 | 61,179 | 17,040 | 9,653 E | 23,523 | 37,128 | 16,004 | 466,974 E | 468,757 E | 676,022 E | 676,455 E |
| | A | 301,223 | 5,367 E | 61,466 E | 16,969 E | 9,761 E | 23,415 E | 37,158 | 15,589 E | 469,543 E | 471,654 E | 679,370 E | 681,190 E |
| | M | 303,821 | 5,381 E | 61,803 E | 16,921 E | 9,893 E | 23,372 E | 36,822 | 15,431 E | 472,733 E | 474,818 E | 684,048 E | 685,814 E |
| | J | 304,943 | | 62,105 E | | | | 38,353 | 15,147 E | | | | |

(1) Unadjusted / Données non désaisonnalisées

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | | | | continued suite | |
|---|---|---|---|--|---|---|--|--|---|---|--|---|--|
| | | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | |
| | | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | |
| | | Business loans Prêts aux entreprises | | | | | | | | | | | |
| | | Chartered banks ¹ Banques à charte ¹ | | | | | | | | | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | Chartered bank foreign currency loans to residents ² Prêts en monnaies étrangères des banques à charte aux résidents ² | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Seasonally adjusted Données désaisonnalisées | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises |
| | | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2336 | B2316 | |
| 2000 | N | 134,092R | 135,470R | 14,196 | 18,742 | 28,510 | 11,520 | 55,166 | 54,825 | 27,624 | 26,787 | | -697 R |
| | D | 135,366R | 136,046R | 14,434 | 18,922 | 28,770 | 11,871 | 53,835 | 55,241 | 27,341 | 27,554 | | -765 R |
| 2001 | J | 134,694R | 136,561R | 14,547 | 19,002 | 29,764 | 11,901 | 53,814 | 54,418 | 25,027 | 25,681 | | -628 R |
| | F | 135,958R | 136,629R | 14,532 | 19,027 | 27,524 | 11,607 | 55,909 | 55,196 | 23,286 | 23,263 | | -882 R |
| | M | 135,794R | 135,057R | 14,516 | 19,033 | 27,220 | 11,321 | 54,636 | 53,331 | 21,584 | 21,922 | | -917 R |
| | A | 135,615R | 133,939R | 14,501 | 19,081 | 26,052 | 11,207 | 52,613 | 52,076 | 20,649 | 21,041 | | -905 R |
| | M | 134,326R | 133,049R | 14,489 | 19,187 | 25,586 | 11,262 | 52,091 | 51,721 | 21,034 | 21,450 | | -1,020 R |
| | J | 131,693R | 131,786R | 14,480 | 19,261 | 25,075 | 11,317 | 49,449 | 49,751 | 21,035 | 21,457 | | -895 R |
| | J | 132,596R | 131,748R | 14,439 | 19,746 | 24,469 | 11,412 | 48,692 | 48,524 | 21,829 | 21,918 | | -871 R |
| | A | 129,333R | 129,360R | 14,363 | 20,600 | 26,114 | 11,545 | 49,021 | 49,689 | 22,795 | 21,846 | | -1,017 R |
| | S | 129,407R | 129,396R | 14,289 | 21,390 | 29,601 | 11,681 | 48,767 | 49,503 | 22,590 | 22,078 | | -988 R |
| | O | 128,972R | 128,885R | 14,066 | 21,899 | 29,144 | 12,245 | 50,364 | 50,355 | 22,546 | 22,338 | | -1,063 R |
| | N | 125,405R | 126,746R | 13,700 | 22,171 | 27,279 | 13,241 | 50,369 | 50,081 | 22,937 | 22,208 | | -1,018 R |
| | D | 124,297R | 124,997R | 13,334 | 22,468 | 26,717 | 14,241 | 48,819 | 49,946 | 22,041 | 22,115 | | -982 R |
| 2002 | J | 121,706R | 123,392R | 13,265 | 22,648 | 25,989 | 14,617 | 47,276 | 47,716 | 21,040 | 21,600 | | -958 R |
| | F | 120,266R | 120,775R | 13,490 | 22,690 | 26,329 | 14,374 | 47,846 | 47,094 | 21,856 | 21,829 | | -770 R |
| | M | 122,053R | 121,368R | 13,719 | 22,700 | 24,787 | 14,135 | 47,287 | 46,069 | 22,599 | 22,962 | | -955 R |
| | A | 123,466R | 121,922R | 13,838 E | 22,754 E | 23,606 | 14,093 E | 47,211 | 46,647 | 22,638 | 23,084 | | -1,461 R |
| | M | 122,935R | 121,740R | 13,827 E | 22,841 E | 22,638 | 14,244 E | 46,647 | 46,332 | 21,973 | 22,425 | | -1,283 R |
| | J | 123,639 | 123,761 | | | 22,434 | 14,398 E | 43,906 | 44,232 | 20,831 E | 21,264 E | | -1,100 |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | | continued suite | |
|---|---|--|---|-------------------------------------|--|---|--|--|-------------------------------------|--|--|
| | | Short term business credit Crédits à court terme aux entreprises | | | | Other business credit Autres crédits aux entreprises | | | | | |
| | | Total short-term business credit Ensemble des crédits à court terme aux entreprises | | | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | |
| | | | | | | Leasing receivables Créances résultant du crédit-bail | | | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt |
| | | B2317 | B2324 | B2303 | B2304 | B2305 | B2306 | B2334 | B2308 | B2309 | B2335 |
| 2000 | N | 289,151 | 288,788 | 15,990 | 516 | 8,530 | 23,856 | 1,323 | 5,318 | 83 | 11,420 |
| | D | 289,774 | 290,486 | 15,823 | 525 | 8,729 | 23,785 | 1,276 | 5,393 | 84 | 11,361 |
| 2001 | J | 288,120 | 290,273 | 15,631 | 532 | 8,873 | 23,768 | 1,271 | 5,356 | 85 | 11,335 |
| | F | 286,961 | 287,222 | 15,655 | 538 | 8,933 | 23,806 | 1,307 | 5,382 | 86 | 11,343 |
| | M | 283,189 | 282,048 | 15,625 | 545 | 9,040 | 23,843 | 1,343 | 5,365 | 88 | 11,350 |
| | A | 278,815 | 277,944 | 15,668 | 538 | 9,145 | 23,888 | 1,347 | 5,116 | 89 | 11,397 |
| | M | 276,954 | 276,181 | 15,555 | 517 | 9,216 | 23,940 | 1,316 | 5,086 | 90 | 11,484 |
| | J | 271,416 | 271,818 | 15,597 | 495 | 9,302 | 23,991 | 1,285 | 5,104 | 90 | 11,570 |
| | J | 272,311 | 271,636 | 15,608 | 486 | 9,410 | 24,029 | 1,365 | 5,175 | 91 | 11,562 |
| | A | 272,755 | 273,104 | 15,475 | 489 | 9,531 | 24,053 | 1,555 | 5,377 | 92 | 11,460 |
| | S | 276,735 | 277,050 | 15,340 | 492 | 9,646 | 24,077 | 1,741 | 5,361 | 93 | 11,360 |
| | O | 278,173 | 278,531 | 15,523 | 496 | 9,735 | 24,022 | 1,836 | 5,384 | 95 | 11,310 |
| | N | 274,083 | 273,423 | 15,513 | 503 | 9,798 | 23,890 | 1,843 | 5,130 | 98 | 11,307 |
| | D | 270,934 | 271,179 | 15,793 | 510 | 9,862 | 23,758 | 1,850 | 5,175 | 100 | 11,304 |
| 2002 | J | 265,583 | 267,480 | 15,850 | 521 | 9,915 | 23,658 | 1,793 | 5,222 | 102 | 11,281 |
| | F | 266,079 | 266,092 | 15,872 | 537 | 9,968 | 23,595 | 1,680 | 5,054 | 101 | 11,241 |
| | M | 266,326 | 265,246 | 15,903 | 554 | 10,010 | 23,532 | 1,566 | 5,010 | 100 | 11,200 |
| | A | 266,144 E | 265,423 E | 15,916 | 551E | 10,062 E | 23,524 E | 1,488 E | 5,091 | 100E | 11,220E |
| | M | 263,821E,R | 263,235E,R | 16,046 | 530E | 10,142 E | 23,575 E | 1,451 E | 5,159 | 101 E | 11,305E |
| | J | 260,905 E | 261,468 E | 16,112 | | | | | 5,202 | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

| Monthly average or average of month-ends <i>Moyenne mensuelle ou moyenne de fin de mois</i> | | CREDIT MEASURES (Millions of dollars) <i>MESURES DU CRÉDIT (En millions de dollars)</i> | | | | | continued <i>suite</i> | | | |
|---|---|---|--|---|---|--|--|---|---|---|
| | | Other business credit <i>Autres crédits aux entreprises</i> | | | | | Total business credit <i>Ensemble des crédits aux entreprises</i> | | Total household and business credit <i>Ensemble des crédits aux ménages et aux entreprises</i> | |
| | | Special-purpose corporations (securitization) <i>Sociétés spécialisées (titrisation)</i> | Bonds and debentures <i>Obligations et débitures</i> | Equity and warrants <i>Actions et bons de souscription</i> | Adjustments to other business credit <i>Ajustements aux autres crédits aux entreprises</i> | Total other business credit <i>Ensemble des autres crédits aux entreprises</i> | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> | Unadjusted <i>Données non désai- sonnalisées</i> | Seasonally adjusted <i>Données désaison- nalisées</i> |
| | | B2332 | B2318 | B2319 | B2328 | B155 | B2320 | B2325 | B2321 | B2326 |
| | | | | | | | | | | |
| 2000 | N | 9,029 | 196,837R | 250,809 | - | 523,709 R | 812,860 R | 812,497 R | 1,445,161 R | 1,443,801 R |
| | D | 9,570 | 196,856R | 251,839 | - | 525,240 R | 815,014 R | 815,726 R | 1,449,201 R | 1,448,621 R |
| 2001 | J | 10,147 | 197,709R | 252,521 | - | 527,229 R | 815,349 R | 817,502 R | 1,450,687 R | 1,453,115 R |
| | F | 10,621 | 200,794R | 253,248 | - | 531,713 R | 818,674 R | 818,935 R | 1,454,812 R | 1,457,006 R |
| | M | 10,996 | 205,588R | 253,838 R | - | 537,621 R | 820,810 R | 819,669 R | 1,459,549 R | 1,458,623 R |
| | A | 11,338 | 208,551R | 254,319 R | - | 541,395 R | 820,210 R | 819,339 R | 1,460,595 R | 1,461,241 R |
| | M | 11,651 | 214,046R | 255,252 R | - | 548,150 R | 825,104 R | 824,331 R | 1,468,421 R | 1,469,188 R |
| | J | 11,973 | 220,432R | 256,499 R | - | 556,340 R | 827,756 R | 828,158 R | 1,475,628 R | 1,476,309 R |
| | J | 11,947 | 222,993R | 257,120 R | - | 559,785 R | 832,097 R | 831,421 R | 1,483,831 R | 1,482,704 R |
| | A | 11,575 | 226,641R | 257,639 R | - | 563,887 R | 836,641 R | 836,990 R | 1,491,108 R | 1,490,980 R |
| | S | 11,214 | 228,425R | 257,978 R | - | 565,727 R | 842,463 R | 842,777 R | 1,501,028 R | 1,499,455 R |
| | O | 11,149 | 229,713R | 258,274 R | - | 567,537 R | 845,710 R | 846,068 R | 1,505,690 R | 1,505,105 R |
| | N | 11,375 | 233,689R | 259,601 R | - | 572,746 R | 846,829 R | 846,168 R | 1,510,104 R | 1,508,172 R |
| | D | 11,606 | 236,865R | 260,983 R | - | 577,805 R | 848,740 R | 848,985 R | 1,516,748 R | 1,515,730 R |
| 2002 | J | 11,580 | 238,895R | 261,478R | - | 580,295 R | 845,878 R | 847,776 R | 1,514,907E,R | 1,517,131E,R |
| | F | 11,276 | 240,313R | 261,877R | - | 581,513 R | 847,592 R | 847,605 R | 1,517,208E,R | 1,519,375E,R |
| | M | 10,975 | 241,815R | 262,741 R | - | 583,406 R | 849,731 R | 848,652 R | 1,525,753E,R | 1,525,107E,R |
| | A | 10,873E | 244,352R | 263,894 R | - | 587,072E,R | 853,216E,R | 852,495E,R | 1,532,586E,R | 1,533,686E,R |
| | M | 10,946E | 245,931R | 264,942 R | - | 590,127E,R | 853,949E,R | 853,362E,R | 1,537,996 E | 1,539,176 E |
| | J | 11,020E | 246,541R | 266,440R | - | 592,594 E | 853,500 E | 854,062 E | | |

End of
period
En fin de
période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)
Millions of Canadian dollars
En millions de dollars canadiens

BFS Table G4
SBF Tableau G4

| période | En millions de dollars canadiens | | | | | | | | | | | | |
|---------|----------------------------------|----|--|---|----------------|--|---|----------------|----------------------------------|----------------------|--|----------------|-------|
| | Treasury bills Bons du Trésor | | Other direct and guaranteed securities ¹ Autres titres émis ou garantis ¹ | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placements au détail | Total Total | Held by Débiteurs Bank of Canada Banque du Canada | Government of Canada accounts ² Comptes du gouvernement canadien ² | | | | | | |
| | | | | | | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | |
| | | | | | | | | | | | | | |
| | | | B2425 | | B2408 | B2400 | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 |
| 2002 | M | | 94,200 | 320,382 | 24,229 | 438,811 | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 |
| | A | | 98,500 | 315,166 | 24,174 | 437,840 | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 |
| | M | | 102,200 | 318,310 | 24,082R | 444,592R | 11,857 | 28,352 | 40,209 | 74 | 4,672 | - | 4,746 |
| | J | | 102,900 | 313,920 | 23,921R | 440,741R | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 |
| 2002 | J | 5 | 102,200 | 313,808 | 24,033R | 440,041R | 11,892 | 27,632 | 39,524 | 66 | 5,707 | - | 5,773 |
| | | 12 | 101,300 | 314,207 | 23,990R | 439,497R | 12,070 | 27,052 | 39,123 | 65 | 6,207 | - | 6,272 |
| | | 19 | 101,300 | 314,207 | 23,958R | 439,465R | 12,740 | 27,052 | 39,792 | 50 | 6,207 | - | 6,257 |
| | | 26 | 102,900 | 314,706 | 23,919R | 441,525R | 12,998 | 27,052 | 40,051 | 43 | 6,563 | - | 6,606 |
| | J | 3 | 102,900 | 313,918 | 23,898R | 440,716R | 12,951 | 27,252 | 40,203 | 90 | 6,562 | - | 6,652 |
| | | 10 | 99,800 | 313,917 | 23,860 | 437,577 | 12,589 | 27,052 | 39,641 | 77 | 6,981 | - | 7,058 |
| | | 17 | 99,800 | 313,760 | 23,844 | 437,404 | 12,595 | 27,337 | 39,932 | 70 | 5,524 | - | 5,594 |
| | | | | | | | | | | | | | |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | | |
|------|---|----|--------|--------|--------|--------|-------|-------|-------|-----|--------|---|--------|
| 2001 | J | 18 | 16,900 | -3,573 | -2,365 | 10,961 | 1,269 | 1,896 | 3,165 | -20 | 331 | - | 311 |
| 2002 | J | 10 | - | -157 | -15 | -173 | 6 | 285 | 291 | -7 | -1,457 | - | -1,464 |

End of
period
En fin de
période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)
Millions of Canadian dollars
En millions de dollars canadiens

Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des mercredis
ou données
du mercredi

GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS
DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN
Millions of dollars
En millions de dollars

| Held by <i>Détenteurs</i> General Public <i>Public</i> | | | | Moyenne <i>mensuelle</i> des <i>mercredis</i> ou <i>dominées</i> du <i>mercredi</i> | Held at <i>Détenteurs</i> Bank of Canada <i>Banque du</i> <i>Canada</i> | | | | LVTS Participants <i>Participants</i> <i>au STPGV</i> | Total <i>Total</i> | | | |
|---|---|---|--------|--|---|-----------------------|------|----------------|--|-----------------------|--------|--------|-------|
| Treasury bills <i>Bons du</i> <i>Trésor</i> | | | | Marketable bonds and notes <i>Obligations</i> <i>et billets</i> <i>négoiables</i> | Canada Savings Bonds and other retail instruments <i>Obligations d'épargne</i> <i>du Canada et autres</i> <i>titres de placement</i> <i>au détail</i> | Total <i>Total</i> | | | | | | | |
| B2477 | | | | B2478 | B2408 | B2475 | | B54 B113718 | B2523 | | | | |
| 2002 | M | | 82,782 | 287,380 | 24,229 | 394,391 | 2002 | M | 2,059 | 15,696 | 17,755 | | |
| | | | 87,032 | 281,962 | 24,174 | 393,167 | | | A | 2,113 | 5,101 | 7,214 | |
| | | | 90,269 | 285,286 | 24,082R | 399,637R | | | M | 2,093 | 8,539 | 10,632 | |
| | | | 89,859 | 280,104 | 23,921R | 393,884R | | | J | 1,983 | 3,985 | 5,968 | |
| 2002 | J | 5 | 90,242 | 280,469 | 24,033R | 394,744R | 2002 | J | 5 | 1,745 | 3,791 | 5,536 | |
| | | | 89,165 | 280,949 | 23,990R | 394,104R | | | | 12 | 1,920 | 4,264 | 6,184 |
| | | | 88,510 | 280,948 | 23,958R | 393,416R | | | | 19 | 2,401 | 4,888 | 7,289 |
| | | | 89,859 | 281,091 | 23,919R | 394,869R | | | | 26 | 1,865 | 2,998 | 4,863 |
| | J | 3 | 89,859 | 280,104 | 23,898R | 393,861R | J | 3 | 1,542 | 6,256 | 7,798 | | |
| | | | 87,134 | 279,884 | 23,860 | 390,878 | | | 10 | 1,360 | 4,912 | 6,272 | |
| | | | 87,135 | 280,898 | 23,844 | 391,877 | | | 17 | 1,594 | 6,888 | 8,482 | |
| | | | | | | | | | | | | | |

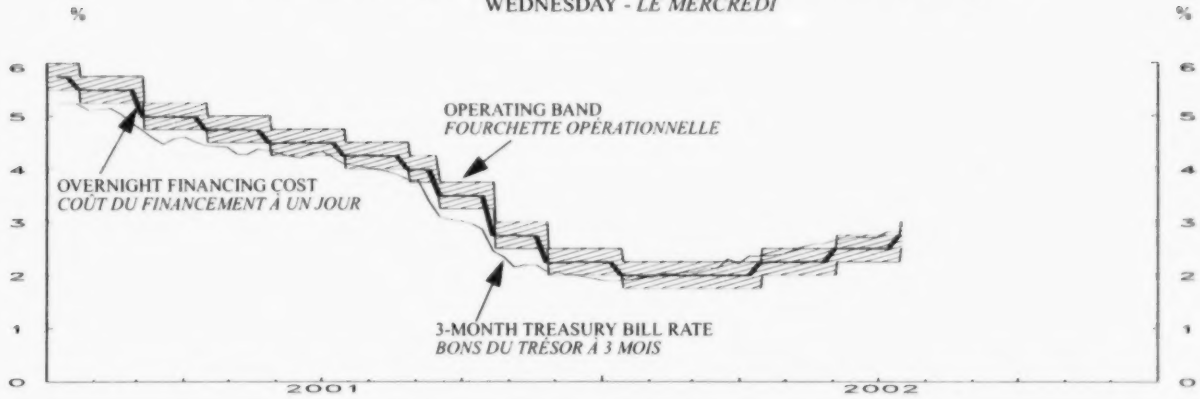
Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | |
|------|---|----|--------|--------|--------|-------|------|---|----|------|-------|-------|
| 2001 | J | 18 | 15,651 | -5,800 | -2,365 | 7,486 | 2001 | J | 18 | -220 | 2,488 | 2,268 |
| 2002 | J | 10 | 1 | 1,014 | -15 | 1,000 | 2002 | J | 10 | 234 | 1,976 | 2,210 |

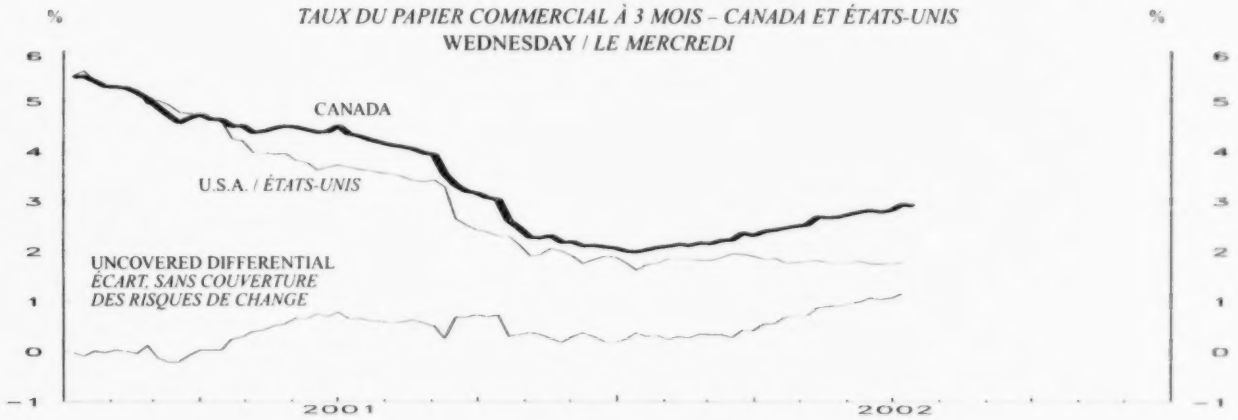
- (1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).
- (2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

BFS Table F2
SBF Tableau F2[illegible]

3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR
 WEDNESDAY - LE MERCREDI



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
 TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET ÉTATS-UNIS
 WEDNESDAY / LE MERCREDI



CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
 WEDNESDAY / LE MERCREDI



LAST DATA POINT PLOTTED (U.S. rates): 10-jul-02
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux amér.): 10-jui-02

LAST DATA POINT PLOTTED (Cdn rates): 17-jul-02
 FIN DE LA PÉRIODE CONSIDÉRÉE (taux can.): 17-jui-02

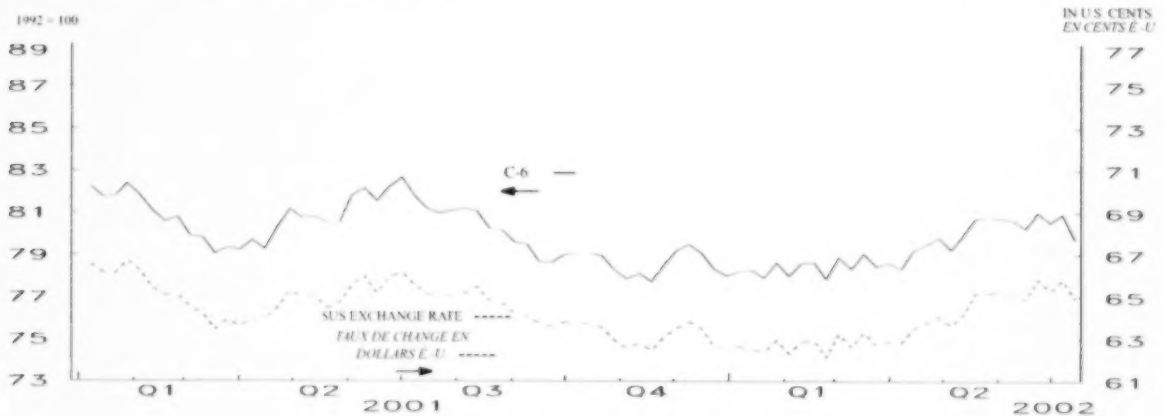
MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES
WEDNESDAY / LE MERCREDI

3-MONTH COMMERCIAL PAPER RATE
TAUX DU PAPIER COMMERCIAL À 3 MOIS

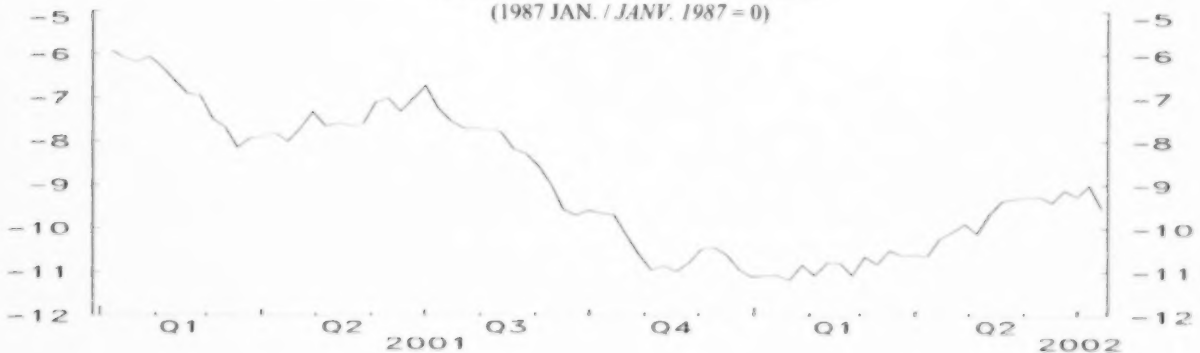


C-6 EXCHANGE RATE INDEX AND SU.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES
(1987 JAN. / JANV. 1987 = 0)

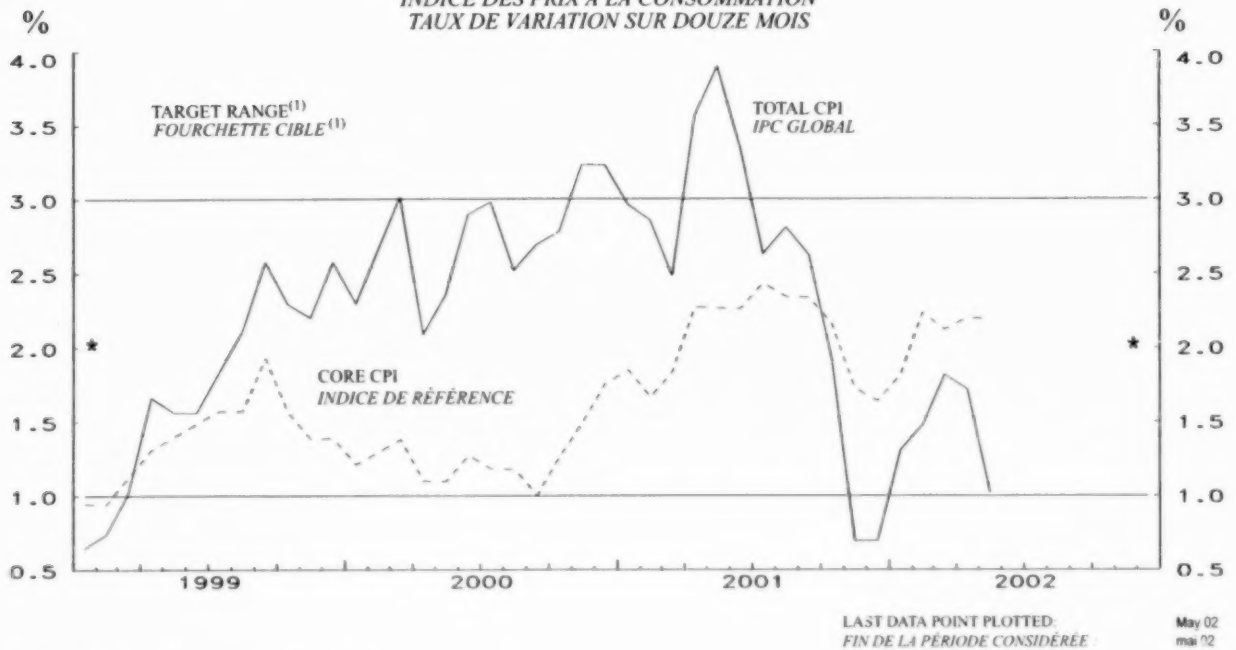


LAST DATA POINT PLOTTED: 17-Jul-02
FIN DE LA PÉRIODE CONSIDÉRÉE: 17-Jul-02

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 126). FROM JANUARY 1987 THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE: MONETARY POLICY REPORT, MAY 1995, P. 14.

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES (I.C.M.) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'I.C.M. EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'I.C.M. À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P. 15.

**CONSUMER PRICE INDEX
YEAR-OVER-YEAR PERCENTAGE CHANGE
INDICE DES PRIX À LA CONSOMMATION
TAUX DE VARIATION SUR DOUZE MOIS**



* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| | | CONSUMER PRICE INDEX INDICE DES PRIX À LA CONSOMMATION | | | | |
|-------|---|---|---|---|---------------------------------|---|
| Month | | Total CPI IPC global | | Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées) | | |
| Mois | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total CPI IPC global | Core CPI Indice de référence | Alternative measures of trend inflation Autres mesures de l'inflation tendancielle |
| | | P100000 | P119500 | | | CPIXFET IPCHAEI CPIW IPCP B3319 |
| 2000 | O | 114.6 | 114.2 | 2.8 | 1.3 | 1.5 |
| | N | 115.0 | 115.0 | 3.2 | 1.5 | 1.8 |
| | D | 115.1 | 115.3 | 3.2 | 1.8 | 1.9 |
| | | | | | | |
| 2001 | J | 114.7 | 115.1 | 3.0 | 1.8 | 2.0 |
| | F | 115.2 | 115.3 | 2.9 | 1.7 | 2.0 |
| | M | 115.6 | 115.5 | 2.5 | 1.8 | 1.7 |
| | A | 116.4 | 116.2 | 3.6 | 2.3 | 1.9 |
| | M | 117.4 | 116.9 | 3.9 | 2.3 | 2.0 |
| | J | 117.5 | 116.8 | 3.3 | 2.3 | 1.9 |
| | J | 117.1 | 116.5 | 2.6 | 2.4 | 2.1 |
| | A | 117.1 | 116.7 | 2.8 | 2.3 | 2.1 |
| | S | 117.4 | 116.9 | 2.6 | 2.3 | 2.0 |
| | O | 116.8 | 116.5 | 1.9 | 2.2 | 1.8 |
| | N | 115.8 | 115.8 | 0.7 | 1.7 | 1.4 |
| | D | 115.9 | 116.1 | 0.7 | 1.6 | 1.3 |
| 2002 | J | 116.2 | 116.7 | 1.3 | 1.8 | 1.4 |
| | F | 116.9 | 117.1 | 1.5 | 2.2 | 1.4 |
| | M | 117.7 | 117.4 | 1.8 | 2.1 | 1.8 |
| | A | 118.4 | 118.0 | 1.7 | 2.2 | 1.9 |
| | M | 118.6 | 117.8 | 1.0 | 2.2 | 2.0 |

| MONETARY CONDITIONS INDEX INDICE DES CONDITIONS MONÉTAIRES | | | |
|---|--|---|---|
| Wednesday Le mercredi | 3-Month prime corporate paper rate Taux du papier de premier choix des sociétés non financières à 3 mois | Canadian dollar index against C-6 currencies Indice C-6 des cours du dollar canadien | Monetary conditions index Indice des conditions monétaires |
| | B113858 | | B113929 |

| | | | | | |
|------|---|----|------|-------|--------|
| 2002 | M | 20 | 2.22 | 79.05 | -10.49 |
| | | 27 | 2.36 | 78.45 | -10.61 |
| | A | 3 | 2.31 | 78.61 | -10.59 |
| | | 10 | 2.39 | 78.34 | -10.62 |
| | | 17 | 2.42 | 79.22 | -10.22 |
| | | 24 | 2.46 | 79.48 | -10.07 |
| | M | 1 | 2.50 | 79.82 | -9.89 |
| | | 8 | 2.52 | 79.24 | -10.11 |
| | | 15 | 2.68 | 79.94 | -9.66 |
| | | 22 | 2.66 | 80.73 | -9.35 |
| | J | 29 | 2.68 | 80.79 | -9.31 |
| | | 5 | 2.73 | 80.72 | -9.28 |
| | | 12 | 2.78 | 80.64 | -9.27 |
| | | 19 | 2.81 | 80.25 | -9.40 |
| | J | 26 | 2.78 | 80.99 | -9.12 |
| | | 3 | 2.82 | 80.55 | -9.27 |
| | | 10 | 2.93 | 80.91 | -9.01 |
| | | 17 | 2.90 | 79.71 | -9.54 |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.